

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS**  
**INTERNAL SERVICE FUNDS**  
**For the Fiscal Year Ended June 30, 2009**  
**(In Thousands of Dollars)**

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals  June 30, 2009
<b>Operating Revenues:</b>															
Employer Contributions	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ ---	\$ 7,770	\$ 14,700	\$ ---	\$ 284,860	\$ 77,528	\$ 384,858
Employee Contributions	---	---	---	---	---	---	---	---	---	5,347	---	104,651	65,348	29,047	204,393
Medicare Part D Subsidy	---	---	---	---	---	---	---	---	---	37	---	---	---	3,259	3,296
Licenses, Fees, and Permits	---	---	2	---	---	20,769	---	1	6,288	---	---	---	---	---	27,060
Sales	---	---	---	---	39,092	12	2	---	---	---	---	---	---	---	39,106
Leases and Rentals	---	---	94,714	---	121	10	---	---	---	---	---	---	---	---	94,845
Charges for Services	16,885	6,350	5,717	68,253	---	714	5,771	1,651	---	---	---	---	---	---	105,341
Cost Reimbursement/Miscellaneous	43	---	27	21,157	1	21	---	140	4	430	375	1,027	---	2,824	26,049
Total Operating Revenues	<u>16,928</u>	<u>6,350</u>	<u>100,460</u>	<u>89,410</u>	<u>39,214</u>	<u>21,526</u>	<u>5,773</u>	<u>1,792</u>	<u>6,292</u>	<u>13,584</u>	<u>15,075</u>	<u>105,678</u>	<u>350,208</u>	<u>112,658</u>	<u>884,948</u>
<b>Operating Expenses:</b>															
Cost of Goods Sold	---	---	---	8,814	18,255	---	---	---	---	---	---	---	---	---	27,069
Personal Service	9,942	---	27,218	12,132	9,812	1,530	---	1,419	4,457	---	---	625	3,606	---	70,741
Operations	4,361	275	54,943	61,958	4,940	10,920	5,470	382	1,328	1,018	749	216	22,661	6,810	176,031
Inventories	145	3	1,909	708	2,847	54	---	11	65	---	---	---	---	---	5,742
Specific Programs	16	9,978	9,704	---	19	3,875	---	2	6	---	---	---	---	---	23,600
Insurance Benefits	---	---	---	---	---	---	---	---	---	15,026	18,462	104,652	411,593	101,989	651,722
Depreciation	842	286	8,894	6,571	1,033	371	28	50	310	---	---	---	284	---	18,669
Other Charges	174	8	185	856	1,686	94	---	22	126	13	---	---	---	14	3,178
Total Operating Expenses	<u>15,480</u>	<u>10,550</u>	<u>102,853</u>	<u>91,039</u>	<u>38,592</u>	<u>16,844</u>	<u>5,498</u>	<u>1,886</u>	<u>6,292</u>	<u>16,057</u>	<u>19,211</u>	<u>105,493</u>	<u>438,144</u>	<u>108,813</u>	<u>976,752</u>
Operating Income (Loss)	<u>1,448</u>	<u>(4,200)</u>	<u>(2,393)</u>	<u>(1,629)</u>	<u>622</u>	<u>4,682</u>	<u>275</u>	<u>(94)</u>	<u>---</u>	<u>(2,473)</u>	<u>(4,136)</u>	<u>185</u>	<u>(87,936)</u>	<u>3,845</u>	<u>(91,804)</u>
<b>Non-Operating Revenues (Expenses):</b>															
Contributions and Intergovernmental	---	---	8	---	---	9	---	---	---	---	---	---	---	---	17
Interest Expense	(158)	---	(2)	(157)	---	---	---	---	---	---	---	---	---	---	(317)
Investment Earnings:															
Net Increase (Decrease) in the Fair Value of Investments	2	(7)	6	15	20	18	1	---	1	79	679	---	---	151	965
Interest	---	---	168	---	---	---	---	---	---	225	2,439	21	2,505	1,001	6,359
Disposal of Capital Assets	2	(20)	2	7	4	---	(1)	(1)	3	---	---	---	---	---	(4)
Total Non-Operating Revenues (Expenses)	<u>(154)</u>	<u>(27)</u>	<u>182</u>	<u>(135)</u>	<u>24</u>	<u>27</u>	<u>---</u>	<u>(1)</u>	<u>4</u>	<u>304</u>	<u>3,118</u>	<u>21</u>	<u>2,505</u>	<u>1,152</u>	<u>7,020</u>
Income (Loss) Before Transfers	1,294	(4,227)	(2,211)	(1,764)	646	4,709	275	(95)	4	(2,169)	(1,018)	206	(85,431)	4,997	(84,784)
Capital Contributions	---	---	31,097	---	---	---	---	---	---	---	---	---	---	---	31,097
Transfers In	---	---	29	---	---	---	---	---	2	---	---	---	---	---	31
Transfers Out	---	---	(6)	(159)	---	---	(5)	---	(36)	---	---	---	---	---	(206)
Change in Net Assets	1,294	(4,227)	28,909	(1,923)	646	4,709	270	(95)	(30)	(2,169)	(1,018)	206	(85,431)	4,997	(53,862)
Total Net Assets – Beginning	1,337	6,009	402,511	32,650	29,220	48,468	752	220	1,503	5,810	512	326	106,226	10,727	646,271
Total Net Assets – Ending	<u>\$ 2,631</u>	<u>\$ 1,782</u>	<u>\$ 431,420</u>	<u>\$ 30,727</u>	<u>\$ 29,866</u>	<u>\$ 53,177</u>	<u>\$ 1,022</u>	<u>\$ 125</u>	<u>\$ 1,473</u>	<u>\$ 3,641</u>	<u>\$ (506)</u>	<u>\$ 532</u>	<u>\$ 20,795</u>	<u>\$ 15,724</u>	<u>\$ 592,409</u>